

Local Emergency Planning Committee



P.O. Box 2775 Oklahoma City Oklahoma 73101 -2775

Report Period: **June, 2007**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru May , 2007	\$5,678.45	\$2,306.66	\$1,812.00	\$9,797.11
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Difference/Adjustments	(\$783.08)	\$0.00	\$0.00	(\$783.08)
Balance ending June , 2007	\$4,895.37	\$2,306.66	\$1,812.00	\$9,014.03

Treasurer Comments:

Receipts During Report Period:

6/1 Postmaster PO Box Rental	\$134.00
6/13 Albertson's Refreshments for Training	\$35.54
6/14 Joyce Huckabay Reimbursement for Training Materials – 8 1/2'-11" note pads and box of pens (Office Depot)	\$25.11
6/14 Johnnies Catering Lunch for DOT Training	\$588.43
Total	\$783.08

Disbursements During Report Period: **None**

The 1250-5500 Account contains other grant monies deposited into the Oklahoma County account, which comes from other sources such as monies, raised during sales and hosting Regional LEPC meetings.

The 1250-5550 Account contains final grant monies received from State and Federal Grant Funds the LEPC has applied for.

The Mid-First Checking Account is the fund readily available to the LEPC for use in handling its daily/monthly operations.

This report accurately reflects the accounts for the Oklahoma County Local Emergency Planning Committee (LEPC) as of the report date.

Respectfully submitted,

Dwight A Dobbins

Treasurer OK County LEPC